

Nevada State Board of Athletic Trainers
Balance Sheet
As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	34,063.46
Total Checking/Savings	<u>34,063.46</u>
Total Current Assets	34,063.46
Other Assets	
Other Investments	15,052.71
Total Other Assets	<u>15,052.71</u>
TOTAL ASSETS	<u>49,116.17</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
941	350.90
NV Unemployment	49.98
Total Payroll Liabilities	<u>400.88</u>
Total Other Current Liabilities	<u>400.88</u>
Total Current Liabilities	<u>400.88</u>
Total Liabilities	400.88
Equity	
Opening Bal Equity	5,322.38
Unrestricted Net Assets	50,416.54
Net Income	<u>-7,023.63</u>
Total Equity	<u>48,715.29</u>
TOTAL LIABILITIES & EQUITY	<u>49,116.17</u>